

Appendix G

The FWC Capital LLC Pension Plan - Aggregated Trades

Equities Transactions										Stock Loan Transactions																					
Exhibit No.	Trade No.	Pension Plan	Security	Shares Submitted in Batch Plan Refresh	Trade Date for Each Trade	Settlement Date for Each Trade	Price for each Trade	Trade A Number of Shares per Trade	Trade A Broker	Citation for Trade A Broker Purchase from Trade B Broker	Trade B Total Number of Shares	Trade B Broker	Citation for Trade A Broker Purchase from Trade B Broker	Trade C Total Number of Shares	Seller	Citation for Purchase by Trade B Broker	Trade Date	Settlement Date	Price	Quantity	Stock Loan Intermediary 1	Stock Loan Intermediary 2	Citation for Stock Loan Intermediary 1 Loan to Borrower	Ultimate Borrower	Citation for Stock Loan Intermediary 2 Loan to Borrower						
57	1	THE FWC CAPITAL LLC PENSION PLAN	Cit. Hansen Holding AS	846,864	11/27/14	12/02/14	258.9000	846,864	Business Capital London Ltd	ELYSUM403572340	20,882,979	Ballygate Capital Ltd	ELYSUM403572340	5,234,119	Minsky International Ltd	ELYSUM404657181	12/01/14	12/02/14	258.9000	846,864	Conoco Capital Ltd	ELYSUM403582392	ELYSUM403583225	Minsky International Ltd							
								853,631	The Active Advisors LLC 401k Plan		ELYSUM403572383																				
								893,508	The RDL Consulting Group LLC Pension Plan		ELYSUM403572345																				
								893,207	The Sunbelt VBA Pension Plan		ELYSUM403572350																				
								917,284	The Sunbelt VBA Pension Plan		ELYSUM403572350																				
								927,423	The Zen Training LLC 401k Plan		ELYSUM403572334																				
								866,679	Snow Hill Pension Plan		ELYSUM403572340																				
								853,647	The Bradley London Pension Plan		ELYSUM403572351																				
								863,201	The G. O. Schmitt & Son, Inc. Management LLC 401k Plan		ELYSUM403572382																				
								840,249	The CROC Capital Pension Plan		ELYSUM403572346																				
								822,057	The Diamond Scout Capital Pension Plan		ELYSUM403572358																				
								799,866	The DMR Pension Plan		ELYSUM403572355																				
								926,808	The Everything Chain LLC 401k Plan		ELYSUM403572385																				
								957,648	The Bobkov Advisors LLC 401k Plan		ELYSUM403572333																				
								819,617	The Houston Advisors LLC 401k Plan		ELYSUM403572326																				
								917,594	The JT Health Consulting LLC 401k Plan		ELYSUM403572327																				
								861,468	The Jump Start LLC 401k Plan		ELYSUM403572370																				
								819,508	The Momentum Air LLC 401k Plan		ELYSUM403572372																				
								863,656	The Proper Pacific LLC 401k Plan		ELYSUM403572371																				
								873,444	The SCS LLC 401k Plan		ELYSUM403572335																				
								892,287	The SCS LLC 401k Plan		ELYSUM403572371																				
								900,605	The Tug Ready Advisors LLC 401k Plan		ELYSUM403572381																				
								900,605	The Wynn Mason LLC 401k Plan		ELYSUM403572377																				
								Total																							
20,895,979																															

6 rows highlighted in blue in Column "Trade A Plan"

Exhibit No.	Trade No.	Pension Plan	Security	Shares Submitted in Satisfaction of Redemption	Trade Date for Each Trade	Settlement Date for Each Trade	Price for each Trade	Equities Transactions					Stock Loan Transactions												
								Trade A Number of Shares per Plan	Trade A Plan	Trade A Broker	Citation for Purchase by Trade A Broker	Trade B Total Number of Shares	Trade B Broker	Citation for Trade A Broker Purchase from Trade B Broker	Trade C Total Number of Shares	Seller	Citation for Purchase by Trade B Broker from Seller	Trade Date	Settlement Date	Price	Quantity	Stock Loan Intermediary 1	Stock Loan Intermediary 2	Citation for Stock Loan Intermediary 1 Loan to Stock Loan Intermediary 2	Ultimate Borrower
58	2	THE FWC CAPITAL LLC PENSION PLAN	Columbia AS-B	1,074,214	12/04/14	12/09/14	\$27.0000	1,074,214	The FWC Capital LLC Pension Plan	Baseline Capital London Ltd	See A Statement, Appendix A	20,970,792	Baseline Capital Ltd	ELYSIUM-03597090	10,143,381	Wicklow Global Ltd	ELYSIUM-03597065	12/08/14	12/09/14	\$27.0000	1,074,214	Equity Ltd	ELYSIUM-03589139	Wicklow Global Ltd	ELYSIUM-03589196
								These 101,433,381 shares were ultimately sold to the public and designated as being in Column Trade A Plans.																	
								Snow Hill Pension Plan																	
								1,087,680																	
								The Aston Advisors LLC 401k Plan																	
								998,892																	
								The CSC Capital Pension Plan																	
								919,162																	
								The Diamond Scout Capital Pension Plan																	
								960,341																	
								The Momentum Air LLC 401k Plan																	
								1,095,426																	
								The RDA Consulting Group LLC Pension Plan																	
								987,165																	
								The Squire Wealth Pension Plan																	
								1,085,104																	
								The Squire Wealth Pension Plan																	
								933,555																	
								The SKSL LLC Pension Plan																	
								1,073,342																	
								Ardest Management LLC Roth IRA Plan																	
								1,085,287																	
								Ballant Ventures LLC Roth IRA Plan																	
								909,343																	
								Parle Investments LLC Roth IRA Plan																	
								1,051,671																	
								Moscone Industries LLC Roth IRA Plan																	
								1,061,756																	
								Pinus Holdings LLC Roth IRA Plan																	
								970,884																	
								Sternow Loapicks LLC Roth IRA Plan																	
								1,083,989																	
								The Bradley London Pension 401k Plan																	
								928,526																	
								The Chambers Property Management LLC 401k Plan																	
								916,501																	
								The DMR Pension Plan																	
								950,518																	
								The Evelynwood LLC 401k Plan																	
								1,002,630																	
								The Robison Advisors LLC 401k Plan																	
								1,022,319																	
								The Houston Access LLC 401k Plan																	
								1,029,306																	
								The JT Health Consulting LLC 401k Plan																	
								1,017,784																	
								The JVC Capital Pension Plan																	
								1,044,692																	
								The LIB Capital Pension Plan																	
								916,001																	
								The Proper Pacific LLC 401k Plan																	
								903,808																	
								The Sea Island Advisors LLC 401k Plan																	
								1,025,508																	
								The Tag Realty Advisors LLC 401k Plan																	
								913,267																	
								The Wave Maven LLC 401k Plan																	
								998,530																	
								The Zon Training LLC 401k Plan																	
								949,232																	